Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 1:	**Segment 1: Fund**				Code: 1000 - GENERAL FUND						
Group 2:	**Segment 2: Department**				114 - MODERATOR						
Account:	1000-114-5100-0000			PERSONNEL		***Summary:***	*100.00*	*0.00*	*0.00*	*0.00*	*100.00*
							0				
Total Group 2:	**Segment 2: Department**				114 - MODERATOR			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			122 - SELECTMAN							
Account:	1000-122-5100-0000			PERSONNEL		***Summary:***	*34,357.18*	*2,771.68*	*0.00*	*0.00*	*31,585.50*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	1,385.84	0.00	0.00	32,971.34
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	1,385.84	0.00	0.00	31,585.50
Account:	1000-122-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*258.00*	*0.00*	*0.00*	*0.00*	*258.00*
							0				
Account:	1000-122-5200-0000			SERVICES		***Summary:***	*41,163.65*	*0.00*	*0.00*	*0.00*	*41,163.65*
							0				
Account:	1000-122-5400-0000			SUPPLIES		***Summary:***	*6,500.00*	*0.00*	*0.00*	*0.00*	*6,500.00*
							0				
Total Group 2:	**Segment 2: Department**			122 - SELECTMAN				**2,771.68**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR							
Account:	1000-129-5100-0000			PERSONNEL		***Summary:***	*88,606.36*	*7,145.60*	*0.00*	*0.00*	*81,460.76*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	3,572.80	0.00	0.00	85,033.56
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	3,572.80	0.00	0.00	81,460.76
Account:	1000-129-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*4,050.00*	*80.00*	*0.00*	*0.00*	*3,970.00*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	50.00	0.00	0.00	4,000.00
Payable	W20-3	Executive/1	08/06/2020	Ryan McLane	STAM		0	30.00	0.00	0.00	3,970.00
Total Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR				**7,225.60**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				131 - FINANCE COMMITTEE							
Account: 1000-131-5110-0000				COMMITTEE SUPPORT	***Summary:***		*200.00*	*0.00*	*0.00*	*0.00*	*200.00*
							0				
Account: 1000-131-5700-0000				RESERVE FUND	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			135 - ACCOUNTANT							
Account:	1000-135-5200-0000			SERVICES		***Summary:***	*61,000.00* 0	*0.00*	*0.00*	*0.00*	*61,000.00*
Account:	1000-135-5400-0000			SUPPLIES		***Summary:***	*94.72* 0	*0.00*	*0.00*	*0.00*	*94.72*
Total Group 2:	**Segment 2: Department**			135 - ACCOUNTANT				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			141 - ASSESSOR							
Account:	1000-141-5100-0000			PERSONNEL		***Summary:***	*23,588.59*	*2,052.96*	*0.00*	*0.00*	*21,535.63*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	1,026.48	0.00	0.00	22,562.11
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	1,026.48	0.00	0.00	21,535.63
Account:	1000-141-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*72.00*	*0.00*	*0.00*	*0.00*	*72.00*
							0				
Account:	1000-141-5200-0000			SERVICES		***Summary:***	*61,133.34*	*5,666.66*	*0.00*	*0.00*	*55,466.68*
							0				
Payable	W20-3	Assessor/1	08/06/2020	4051	REGIONAL		0	5,666.66	0.00	0.00	55,466.68
Account:	1000-141-5400-0000			SUPPLIES		***Summary:***	*500.00*	*4.00*	*0.00*	*0.00*	*496.00*
							0				
Payable	W21-4	Assessors	08/20/2020	July 2020	WORCESTER		0	4.00	0.00	0.00	496.00
Total Group 2:	**Segment 2: Department**			141 - ASSESSOR				**7,723.62**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR							
Account:	1000-149-5100-0000			PERSONNEL		***Summary:***	*62,281.70*	*4,942.00*	*0.00*	*0.00*	*57,339.70*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	2,471.00	0.00	0.00	59,810.70
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	2,471.00	0.00	0.00	57,339.70
Account:	1000-149-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*560.00*	*0.00*	*0.00*	*0.00*	*560.00*
							0				
Account:	1000-149-5200-0000			SERVICES		***Summary:***	*6,605.95*	*310.25*	*0.00*	*0.00*	*6,295.70*
							0				
Payable	W20-3	Treas/Coll/1	08/06/2020	464221	HARPERS PAYROLL		0	83.85	0.00	0.00	6,522.10
Payable	W20-3 Wire	Treasurer/1	08/06/2020	Remote Dep	FIDELITY BANK		0	50.00	0.00	0.00	6,472.10
Payable	W21-4	Payroll/1	08/20/2020	469651	HARPERS PAYROLL		0	85.70	0.00	0.00	6,386.40
Payable	W21-4	Payroll/1	08/20/2020	466971	HARPERS PAYROLL		0	90.70	0.00	0.00	6,295.70
Account:	1000-149-5400-0000			SUPPLIES		***Summary:***	*7,000.00*	*19.11*	*0.00*	*0.00*	*6,980.89*
							0				
Payable	W20-3	Treas/Coll/1	08/06/2020	Bill Date	CAPITAL ONE		0	19.11	0.00	0.00	6,980.89
Account:	1000-149-5700-0000			OTHER		***Summary:***	*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Total Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR				**5,271.36**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY							
Account:	1000-155-5200-0000			SERVICES		***Summary:***	*50,611.00*	*2,401.11*	*0.00*	*0.00*	*48,209.89*
							0				
Payable	W20-3	Executive/1	08/06/2020	2466	CM GEEKS INC.		0	2,018.00	0.00	0.00	48,593.00
Payable	W20-3	Executive/1	08/06/2020	41157	INCONCERT		0	375.00	0.00	0.00	48,218.00
Payable	W21-4	Board of	08/20/2020	00907840801	SPECTRUM		0	8.11	0.00	0.00	48,209.89
Total Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY				**2,401.11**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			161 - TOWN CLERK							
Account:	1000-161-5100-0000			PERSONNEL		***Summary:***	*48,958.74*	*3,483.48*	*0.00*	*0.00*	*45,475.26*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	1,741.74	0.00	0.00	47,217.00
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	1,741.74	0.00	0.00	45,475.26
Account:	1000-161-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,295.00*	*0.00*	*0.00*	*0.00*	*1,295.00*
							0				
Account:	1000-161-5200-0000			SERVICES		***Summary:***	*645.00*	*0.00*	*0.00*	*0.00*	*645.00*
							0				
Account:	1000-161-5400-0000			SUPPLIES		***Summary:***	*11,525.00*	*137.67*	*0.00*	*0.00*	*11,387.33*
							0				
Payable	W20-3	Town Clerk/1	08/06/2020	FY 2021	MASSACHUSETTS		0	35.00	0.00	0.00	11,490.00
Payable	W20-3	Town Clerk/1	08/06/2020	Postage	LAURIE REED		0	74.85	0.00	0.00	11,415.15
Payable	W20-3	Town Clerk/1	08/06/2020	212179404	W.B. MASON		0	27.82	0.00	0.00	11,387.33
Total Group 2:	**Segment 2: Department**			161 - TOWN CLERK				**3,621.15**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				171 - CONSERVATION							
Account: 1000-171-5400-0000				SUPPLIES		***Summary:***	*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2: Segment 2: Department				171 - CONSERVATION				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				175 - PLANNING							
Account: 1000-175-5200-0000				SERVICES		***Summary:***	*507.66*	*0.00*	*0.00*	*0.00*	*507.66*
							0				
Total Group 2: Segment 2: Department				175 - PLANNING				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			176 - ZONING BOARD OF APPEALS							
Account:	1000-176-5100-0000			PERSONNEL	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Account:	1000-176-5400-0000			SUPPLIES	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2:	**Segment 2: Department**			176 - ZONING BOARD OF APPEALS				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT							
Account:	1000-182-5100-0000			PERSONNEL	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	1000-182-5200-0000			SERVICES	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Total Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE							
Account:	1000-192-5100-0000			PERSONNEL		***Summary:***	*8,897.94*	*720.48*	*0.00*	*0.00*	*8,177.46*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	360.24	0.00	0.00	8,537.70
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	360.24	0.00	0.00	8,177.46
Account:	1000-192-5200-0000			SERVICES		***Summary:***	*35,834.43*	*10,108.25*	*0.00*	*0.00*	*25,726.18*
							0				
Payable	W20-3	Selectman/1	08/06/2020	212058467	W.B. MASON		0	33.51	0.00	0.00	35,800.92
Payable	W20-3	Selectman/1	08/06/2020	2120636555	W.B. MASON		0	21.48	0.00	0.00	35,779.44
Payable	W20-3	Selectman/1	08/06/2020	212219552	W.B. MASON		0	13.24	0.00	0.00	35,766.20
Payable	W20-3	Selectman/1	08/06/2020	Bill Date	VERIZON		0	92.99	0.00	0.00	35,673.21
Payable	W20-3	Selectman/1	08/06/2020	Bill Date	VERIZON		0	32.39	0.00	0.00	35,640.82
Payable	W20-3	Selectman/1	08/06/2020	212413235	W.B. MASON		0	42.39	0.00	0.00	35,598.43
Payable	W20-3	Selectman/1	08/06/2020	5011311162	WELLS FARGO		0	189.00	0.00	0.00	35,409.43
Payable	W20-3	Selectman/1	08/06/2020	Bill Date	VERIZON		0	222.32	0.00	0.00	35,187.11
Payable	W21-4	Board of	08/20/2020	425	Tolman Insulation and		0	9,030.80	0.00	0.00	26,156.31
Payable	W21-4	Board of	08/20/2020	1172819889	AT&T		0	18.48	0.00	0.00	26,137.83
Payable	W21-4	Board of	08/20/2020	45933	WACHUSETT PEST		0	45.00	0.00	0.00	26,092.83
Payable	W21-4	Board of	08/20/2020	015049	BANKOWSKI OIL &		0	220.00	0.00	0.00	25,872.83
Payable	W21-4	Board of	08/20/2020	06/21 to	VERIZON		0	38.80	0.00	0.00	25,834.03
Payable	W21-4	Board of	08/20/2020	212176729	W.B. MASON		0	48.64	0.00	0.00	25,785.39
Payable	W21-4	Board of	08/20/2020	212641269	W.B. MASON		0	8.80	0.00	0.00	25,776.59
Payable	W21-4	Board of	08/20/2020	212604183	W.B. MASON		0	50.41	0.00	0.00	25,726.18
Total Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE				**10,828.73**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			210 - POLICE							
Account:	1000-210-5100-0000			PERSONNEL		***Summary:***	*575,528.39*	*42,582.53*	*0.00*	*0.00*	*532,945.86*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	19,781.21	0.00	0.00	555,747.18
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	22,801.32	0.00	0.00	532,945.86
Account:	1000-210-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*43,011.31*	*0.00*	*0.00*	*0.00*	*43,011.31*
							0				
Account:	1000-210-5200-0000			SERVICES		***Summary:***	*10,859.91*	*2,570.70*	*0.00*	*0.00*	*8,289.21*
							0				
Payable	W21-4	Police	08/20/2020	13736	T.J. & SONS		0	237.13	0.00	0.00	10,622.78
Payable	W21-4	Police	08/20/2020	298835	SUNNYSIDE FORD		0	799.72	0.00	0.00	9,823.06
Payable	W21-4	Police	08/20/2020	14009	T.J. & SONS		0	1,533.85	0.00	0.00	8,289.21
Account:	1000-210-5400-0000			SUPPLIES		***Summary:***	*10,152.51*	*351.30*	*0.00*	*0.00*	*9,801.21*
							0				
Payable	W20-3	Police/1	08/06/2020	212452985	W.B. MASON		0	23.80	0.00	0.00	10,128.71
Payable	W20-3	Police/1	08/06/2020	2198166	XEROX FINANCIAL		0	126.50	0.00	0.00	10,002.21
Payable	W20-3	Police/1	08/06/2020	212259631	W.B. MASON		0	155.53	0.00	0.00	9,846.68
Payable	W21-4	Police	08/20/2020	212837068	W.B. MASON		0	45.47	0.00	0.00	9,801.21
Total Group 2:	**Segment 2: Department**			210 - POLICE				**45,504.53**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			220 - FIRE							
Account:	1000-220-5100-0000			PERSONNEL		***Summary:***	*401,529.83*	*49,805.26*	*22,140.91*	*0.00*	*373,865.48*
							0				
Journal			08/06/2020		Payroll		0	0.00	22,140.91	0.00	423,670.74
Journal			08/06/2020		Payroll		0	13,433.76	0.00	0.00	410,236.98
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	22,140.91	0.00	0.00	388,096.07
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	14,230.59	0.00	0.00	373,865.48
Account:	1000-220-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*2,500.00*	*0.00*	*0.00*	*0.00*	*2,500.00*
							0				
Account:	1000-220-5200-0000			SERVICES		***Summary:***	*20,686.36*	*867.50*	*0.00*	*0.00*	*19,818.86*
							0				
Payable	W20-3	Fire/1	08/06/2020	S03581	BULLDOG FIRE		0	375.66	0.00	0.00	20,310.70
Payable	W20-3	Fire/1	08/06/2020	9586857444	GRAINGER		0	48.00	0.00	0.00	20,262.70
Payable	W21-4	Fire	08/20/2020	0954-	REPUBLIC SERVICES		0	364.55	0.00	0.00	19,898.15
Payable	W21-4	Fire	08/20/2020	68890190656	ADVANCED AUTO		0	44.29	0.00	0.00	19,853.86
Payable	W21-4	Fire	08/20/2020	13995	T.J. & SONS		0	35.00	0.00	0.00	19,818.86
Account:	1000-220-5400-0000			SUPPLIES		***Summary:***	*22,792.78*	*801.94*	*0.00*	*0.00*	*21,990.84*
							0				
Payable	W20-3	Fire/1	08/06/2020	17404820	W.S.DARLEY & CO.		0	360.95	0.00	0.00	22,431.83
Payable	W21-4	Fire	08/20/2020	20086-	Barter Brothers LLC		0	199.99	0.00	0.00	22,231.84
Payable	W21-4	Fire	08/20/2020	132088	Goosetown Enterprises		0	241.00	0.00	0.00	21,990.84
Account:	1000-220-5700-0000			OTHER		***Summary:***	*9,000.00*	*500.00*	*0.00*	*0.00*	*8,500.00*
							0				
Payable	W20-3	Fire/1	08/06/2020	11958	FIRE CHIEFS		0	500.00	0.00	0.00	8,500.00
Total Group 2:	**Segment 2: Department**			220 - FIRE				**51,974.70**	**22,140.91**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			231 - AMBULANCE							
Account:	1000-231-5200-0000			SERVICES		***Summary:***	*43,070.88*	*1,432.57*	*0.00*	*0.00*	*41,638.31*
							0				
Payable	W21-4	Fire	08/20/2020	E07312020-	COMSTAR		0	1,220.89	0.00	0.00	41,849.99
Payable	W21-4	Fire	08/20/2020	00739050805	SPECTRUM		0	211.68	0.00	0.00	41,638.31
Account:	1000-231-5400-0000			SUPPLIES		***Summary:***	*14,693.79*	*786.37*	*0.00*	*0.00*	*13,907.42*
							0				
Payable	W20-3	Fire/1	08/06/2020	18881	FIRE TECH & SAFETY		0	412.80	0.00	0.00	14,280.99
Payable	W20-3	Fire/1	08/06/2020	8307802	QUILL CORP.		0	93.25	0.00	0.00	14,187.74
Payable	W20-3	Fire/1	08/06/2020	8836852	QUILL CORP.		0	45.45	0.00	0.00	14,142.29
Payable	W20-3	Fire/1	08/06/2020	8879293	QUILL CORP.		0	17.37	0.00	0.00	14,124.92
Payable	W21-4	Fire	08/20/2020	83728847	BOUND TREE		0	46.96	0.00	0.00	14,077.96
Payable	W21-4	Fire	08/20/2020	9972441402	AIRGAS USA LLC		0	77.28	0.00	0.00	14,000.68
Payable	W21-4	Fire	08/20/2020	00H04433877	READY REFRESH BY		0	93.26	0.00	0.00	13,907.42
Account:	1000-231-5700-0000			OTHER		***Summary:***	*8,243.15*	*2,030.00*	*0.00*	*0.00*	*6,213.15*
							0				
Payable	W20-3	Fire/1	08/06/2020	3693	MEDIC-ED.COM		0	30.00	0.00	0.00	8,213.15
Payable	W21-4	Fire	08/20/2020	07/01 to	HEYWOOD HOSPITAL		0	2,000.00	0.00	0.00	6,213.15
Total Group 2:	**Segment 2: Department**			231 - AMBULANCE				**4,248.94**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			241 - BUILDING							
Account:	1000-241-5100-0000			PERSONNEL		***Summary:***	*31,196.73*	*2,556.23*	*0.00*	*0.00*	*28,640.50*
							0				
Journal		Reclass/BOH	08/20/2020	136	Payroll		0	40.43	0.00	0.00	31,156.30
Journal		Reclass/BOH	08/20/2020	135	Payroll		0	1,257.90	0.00	0.00	29,898.40
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	1,257.90	0.00	0.00	28,640.50
Account:	1000-241-5200-0000			SERVICES		***Summary:***	*24,520.84*	*2,229.16*	*0.00*	*0.00*	*22,291.68*
							0				
Payable	W20-3	Executive/1	08/06/2020	43	CITY OF GARDNER		0	2,229.16	0.00	0.00	22,291.68
Account:	1000-241-5400-0000			SUPPLIES		***Summary:***	*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2:	**Segment 2: Department**			241 - BUILDING				**4,785.39**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			291 - EMERGENCY MANAGEMENT							
Account:	1000-291-5100-0000			PERSONNEL		***Summary:***	*1,100.00* 0	*0.00*	*0.00*	*0.00*	*1,100.00*
Account:	1000-291-5200-0000			SERVICES		***Summary:***	*500.00* 0	*0.00*	*0.00*	*0.00*	*500.00*
Account:	1000-291-5400-0000			SUPPLIES		***Summary:***	*617.95* 0	*83.52*	*0.00*	*0.00*	*534.43*
Payable	W21-4	Emergency	08/20/2020	Mileage	DENNIS ODONNELL		0	83.52	0.00	0.00	534.43
Total Group 2:	**Segment 2: Department**			291 - EMERGENCY MANAGEMENT				**83.52**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				292 - ANIMAL CONTROL							
Account: 1000-292-5200-0000				SERVICES		***Summary:***	*13,258.50*	*0.00*	*0.00*	*0.00*	*13,258.50*
							0				
Total Group 2: Segment 2: Department				292 - ANIMAL CONTROL				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				294 - TREE WARDEN							
Account: 1000-294-5100-0000				PERSONNEL		***Summary:***	*1,900.00*	*0.00*	*0.00*	*0.00*	*1,900.00*
							0				
Account: 1000-294-5200-0000				SERVICES		***Summary:***	*4,000.00*	*0.00*	*0.00*	*0.00*	*4,000.00*
							0				
Total Group 2: Segment 2: Department				294 - TREE WARDEN				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES							
Account:	1000-299-5200-0000			SERVICES		***Summary:***	*121,500.00* 0	*0.00*	*0.00*	*0.00*	*121,500.00*
Total Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			300 - SCHOOL							
Account:	1000-300-5700-0000			QUABBIN REGIONAL SCHO	***Summary:***		*4,865,735.00*	*1,205,790.81*	*0.00*	*0.00*	*3,659,944.19*
							0				
Payable	W20-3 Wire	Treasurer/1	08/06/2020	Q1	QUABBIN		0	1,205,790.81	0.00	0.00	3,659,944.19
Account:	1000-300-5701-0000			QUABBIN REGIONAL CENT	***Summary:***		*29,846.00*	*7,461.43*	*0.00*	*0.00*	*22,384.57*
							0				
Payable	W20-3 Wire	Treasurer/1	08/06/2020	Q1	QUABBIN		0	7,461.43	0.00	0.00	22,384.57
Account:	1000-300-5702-0000			MONTACHUSETT REGION	***Summary:***		*563,000.00*	*0.00*	*0.00*	*0.00*	*563,000.00*
							0				
Total Group 2:	**Segment 2: Department**			300 - SCHOOL				**1,213,252.24**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			420 - DPW							
Account:	1000-420-5100-0000			PERSONNEL		***Summary:***	*327,360.91*	*26,430.74*	*0.00*	*0.00*	*300,930.17*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	13,000.75	0.00	0.00	314,360.16
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	13,429.99	0.00	0.00	300,930.17
Account:	1000-420-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*13,535.46*	*719.38*	*0.00*	*0.00*	*12,816.08*
							0				
Payable	W20-3	DPW/1	08/06/2020	Daniel	TRAVIS BROWN		0	167.30	0.00	0.00	13,368.16
Payable	W20-3	DPW/1	08/06/2020	Amazon	CRAIG BOISSONEAU		0	32.70	0.00	0.00	13,335.46
Payable	W20-3	DPW/1	08/06/2020	Daniel	TRAVIS BROWN		0	32.70	0.00	0.00	13,302.76
Payable	W20-3	DPW/1	08/06/2020	1090006908	UNIFIRST		0	64.54	0.00	0.00	13,238.22
Payable	W20-3	DPW/1	08/06/2020	1090010127	UNIFIRST		0	61.04	0.00	0.00	13,177.18
Payable	W20-3	DPW/1	08/06/2020	1090013008	UNIFIRST		0	64.72	0.00	0.00	13,112.46
Payable	W20-3	DPW/1	08/06/2020	Amazon	CRAIG BOISSONEAU		0	167.30	0.00	0.00	12,945.16
Payable	W21-4	DPW/1	08/20/2020	1090016134	UNIFIRST		0	64.54	0.00	0.00	12,880.62
Payable	W21-4	DPW/1	08/20/2020	1090019134	UNIFIRST		0	64.54	0.00	0.00	12,816.08
Account:	1000-420-5200-0000			SERVICES		***Summary:***	*72,749.59*	*1,005.25*	*0.00*	*0.00*	*71,744.34*
							0				
Payable	W20-3	DPW/1	08/06/2020	82831071920	SPECTRUM		0	84.99	0.00	0.00	72,664.60
Payable	W20-3	DPW/1	08/06/2020	M36401	GREENWOOD		0	265.00	0.00	0.00	72,399.60
Payable	W20-3	DPW/1	08/06/2020	I522059-IN	L.F. POWERS CO		0	109.04	0.00	0.00	72,290.56
Payable	W20-3	DPW/1	08/06/2020	Bill Date	NATIONAL GRID		0	151.09	0.00	0.00	72,139.47
Payable	W20-3	DPW/1	08/06/2020	0954-	REPUBLIC SERVICES		0	93.46	0.00	0.00	72,046.01
Payable	W20-3	DPW/1	08/06/2020	9859273676	VERIZON WIRELESS		0	51.49	0.00	0.00	71,994.52
Payable	W21-4	DPW/1	08/20/2020	07/10 to	NATIONAL GRID		0	242.19	0.00	0.00	71,752.33
Payable	W21-4	DPW/1	08/20/2020	00894300801	SPECTRUM		0	7.99	0.00	0.00	71,744.34
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*156,001.07*	*14,586.74*	*0.00*	*0.00*	*141,414.33*
							0				
Payable	W20-3	DPW/1	08/06/2020	55843929	FLEETPRIDE INC.		0	308.44	0.00	0.00	155,692.63
Payable	W20-3	DPW/1	08/06/2020	X101228865:	TRI STATE TRUCK		0	140.04	0.00	0.00	155,552.59
Payable	W20-3	DPW/1	08/06/2020	55951532	FLEETPRIDE INC.		0	183.30	0.00	0.00	155,369.29
Payable	W20-3	DPW/1	08/06/2020	26634	TOM BERUBE		0	482.40	0.00	0.00	154,886.89
Payable	W20-3	DPW/1	08/06/2020	898398	PALMER PAVING		0	4,569.40	0.00	0.00	150,317.49
Payable	W20-3	DPW/1	08/06/2020	26642	TOM BERUBE		0	1,672.00	0.00	0.00	148,645.49
Payable	W20-3	DPW/1	08/06/2020	26628	TOM BERUBE		0	270.00	0.00	0.00	148,375.49
Payable	W21-4	DPW/1	08/20/2020	15719	DONBECK SALES		0	108.00	0.00	0.00	148,267.49

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*156,001.07*	*14,586.74*	*0.00*	*0.00*	*141,414.33*
Payable	W21-4	DPW/1	08/20/2020	212613584	W.B. MASON		0	395.96	0.00	0.00	147,871.53
Payable	W21-4	DPW/1	08/20/2020	00H04472230	READY REFRESH BY		0	42.51	0.00	0.00	147,829.02
Payable	W21-4	DPW/1	08/20/2020	587831	PETES TIRE BARN INC.		0	500.00	0.00	0.00	147,329.02
Payable	W21-4	DPW/1	08/20/2020	298841	J.C.MADIGANINC.		0	430.36	0.00	0.00	146,898.66
Payable	W21-4	DPW/1	08/20/2020	5739013	E.J. PRESCOTT INC.		0	1,630.40	0.00	0.00	145,268.26
Payable	W21-4	DPW/1	08/20/2020	1128666	DENNIS K. BURKE INC.		0	1,624.75	0.00	0.00	143,643.51
Payable	W21-4	DPW/1	08/20/2020	1128664	DENNIS K. BURKE INC.		0	1,571.82	0.00	0.00	142,071.69
Payable	W21-4	DPW/1	08/20/2020	22467	BAYSTATE		0	58.59	0.00	0.00	142,013.10
Payable	W21-4	DPW/1	08/20/2020	22461	BAYSTATE		0	97.01	0.00	0.00	141,916.09
Payable	W21-4	DPW/1	08/20/2020	68890225208	ADVANCED AUTO		0	76.22	0.00	0.00	141,839.87
Payable	W21-4	DPW/1	08/20/2020	68890224468	ADVANCED AUTO		0	27.58	0.00	0.00	141,812.29
Payable	W21-4	DPW/1	08/20/2020	15717	DONBECK SALES		0	27.88	0.00	0.00	141,784.41
Payable	W21-4	DPW/1	08/20/2020	2241	JACK OF ALL BLADES		0	300.00	0.00	0.00	141,484.41
Payable	W21-4	DPW/1	08/20/2020	68890210559	ADVANCED AUTO		0	14.70	0.00	0.00	141,469.71
Payable	W21-4	DPW/1	08/20/2020	68890218668	ADVANCED AUTO		0	25.45	0.00	0.00	141,444.26
Payable	W21-4	DPW/1	08/20/2020	68890212560	ADVANCED AUTO		0	14.70	0.00	0.00	141,429.56
Payable	W21-4	DPW/1	08/20/2020	68890211201	ADVANCED AUTO		0	15.23	0.00	0.00	141,414.33
Account:	1000-420-5600-0000			INTERGOVERNMENTAL		***Summary:***	*6,600.00*	*0.00*	*0.00*	*0.00*	*6,600.00*
							0				
Total Group 2: Segment 2: Department				420 - DPW				**42,742.11**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			423 - SNOW & ICE							
Account:	1000-423-5100-0000			PERSONNEL		***Summary:***	*65,239.00*	*0.00*	*0.00*	*0.00*	*65,239.00*
							0				
Account:	1000-423-5200-0000			SERVICES		***Summary:***	*6,200.00*	*0.00*	*0.00*	*0.00*	*6,200.00*
							0				
Account:	1000-423-5400-0000			SUPPLIES		***Summary:***	*160,000.00*	*225.00*	*0.00*	*0.00*	*159,775.00*
							0				
Payable	W21-4	DPW/1	08/20/2020	6087	HUBB EQUIPMENT INC.		0	225.00	0.00	0.00	159,775.00
Total Group 2:	**Segment 2: Department**			423 - SNOW & ICE				**225.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			424 - STREET LIGHTS							
Account:	1000-424-5200-0000			SERVICES		***Summary:***	*5,500.00*	*432.15*	*0.00*	*0.00*	*5,067.85*
							0				
Payable	W20-3	DPW/1	08/06/2020	Bill Date	NATIONAL GRID		0	321.23	0.00	0.00	5,178.77
Payable	W21-4	DPW/1	08/20/2020	64139-07003	NATIONAL GRID		0	12.90	0.00	0.00	5,165.87
Payable	W21-4	DPW/1	08/20/2020	51680-71024	NATIONAL GRID		0	61.33	0.00	0.00	5,104.54
Payable	W21-4	DPW/1	08/20/2020	51669-87029	NATIONAL GRID		0	23.77	0.00	0.00	5,080.77
Payable	W21-4	DPW/1	08/20/2020	01894-31025	NATIONAL GRID		0	12.92	0.00	0.00	5,067.85
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**432.15**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			491 - CEMETERY							
Account:	1000-491-5400-0000			SUPPLIES		***Summary:***	*1,300.00*	*0.00*	*0.00*	*0.00*	*1,300.00*
							0				
Total Group 2:	**Segment 2: Department**			491 - CEMETERY				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			510 - BOARD OF HEALTH							
Account:	1000-510-5100-0000			PERSONNEL		***Summary:***	*0.00*	*1,298.33*	*1,298.33*	*0.00*	*0.00*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	1,257.90	0.00	0.00	-1,257.90
Journal		Reclass/BOH	08/20/2020	135	Payroll		0	0.00	1,257.90	0.00	0.00
Journal		Reclass/BOH	08/20/2020	136	Payroll		0	0.00	40.43	0.00	40.43
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	40.43	0.00	0.00	0.00
Account:	1000-510-5400-0000			SUPPLIES		***Summary:***	*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2:	**Segment 2: Department**			510 - BOARD OF HEALTH				**1,298.33**	**1,298.33**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			541 - SENIOR CENTER							
Account:	1000-541-5100-0000			PERSONNEL		***Summary:***	*14,725.86*	*1,198.80*	*0.00*	*0.00*	*13,527.06*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	599.40	0.00	0.00	14,126.46
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	599.40	0.00	0.00	13,527.06
Account:	1000-541-5200-0000			SERVICES		***Summary:***	*2,500.00*	*1,200.00*	*0.00*	*0.00*	*1,300.00*
							0				
Payable	W21-4	Council on	08/20/2020	15992	XAVUS SOLUTIONS		0	1,200.00	0.00	0.00	1,300.00
Account:	1000-541-5400-0000			SUPPLIES		***Summary:***	*2,500.00*	*76.78*	*0.00*	*0.00*	*2,423.22*
							0				
Payable	W20-3	COA/1	08/06/2020	CVS	NANCY AFONSO		0	3.98	0.00	0.00	2,496.02
Payable	W20-3	COA/1	08/06/2020	Staples	CLAUDIA PROVENCAL		0	12.49	0.00	0.00	2,483.53
Payable	W21-4	Council on	08/20/2020	08172020	JANE C GREGORIOU		0	20.97	0.00	0.00	2,462.56
Payable	W21-4	Council on	08/20/2020	08172020	Claudia Provencal		0	11.66	0.00	0.00	2,450.90
Payable	W21-4	Council on	08/20/2020	08172020	Claudia Provencal		0	5.18	0.00	0.00	2,445.72
Payable	W21-4	Council on	08/20/2020	08172020	Claudia Provencal		0	22.50	0.00	0.00	2,423.22
Total Group 2:	**Segment 2: Department**			541 - SENIOR CENTER				**2,475.58**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			543 - VETERANS							
Account:	1000-543-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*650.00*	*0.00*	*0.00*	*0.00*	*650.00*
							0				
Account:	1000-543-5200-0000			SERVICES		***Summary:***	*8,000.00*	*0.00*	*0.00*	*0.00*	*8,000.00*
							0				
Account:	1000-543-5400-0000			SUPPLIES		***Summary:***	*1,200.00*	*0.00*	*0.00*	*0.00*	*1,200.00*
							0				
Account:	1000-543-5700-0000			OTHER		***Summary:***	*28,225.90*	*1,840.09*	*457.00*	*0.00*	*26,842.81*
							0				
Payable	W20-3	Veterans/1	08/06/2020	August 2020	418-439		0	765.09	0.00	0.00	27,460.81
Payable	W20-3	Veterans/1	08/06/2020	August 2020	260-868		0	618.00	0.00	0.00	26,842.81
Payable	W20-3	Veterans/1	08/06/2020	August 2020	413-160		0	457.00	0.00	0.00	26,385.81
Payable	W20-3	Veterans/1	08/13/2020	August 2020	413-160		0	0.00	457.00	0.00	26,842.81
Total Group 2:	**Segment 2: Department**			543 - VETERANS				**1,840.09**	**457.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	1000-610-5100-0000			PERSONNEL		***Summary:***	*41,819.80*	*2,839.19*	*0.00*	*0.00*	*38,980.61*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	1,427.10	0.00	0.00	40,392.70
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	1,412.09	0.00	0.00	38,980.61
Account:	1000-610-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*310.00*	*0.00*	*0.00*	*0.00*	*310.00*
							0				
Account:	1000-610-5200-0000			SERVICES		***Summary:***	*16,492.00*	*184.79*	*0.00*	*0.00*	*16,307.21*
							0				
Payable	W20-3	Library/1	08/06/2020	Bill Date	VERIZON		0	27.17	0.00	0.00	16,464.83
Payable	W21-4	Library/1	08/20/2020	7660377021	NATIONAL GRID		0	157.58	0.00	0.00	16,307.25
Payable	W21-4	Library/1	08/20/2020	68116093	VERIZON BUSINESS		0	0.04	0.00	0.00	16,307.21
Account:	1000-610-5400-0000			SUPPLIES		***Summary:***	*18,962.10*	*1,479.02*	*0.00*	*0.00*	*17,483.08*
							0				
Payable	W20-3	Library/1	08/06/2020	817070	MICRO MARKETING		0	29.91	0.00	0.00	18,932.19
Payable	W20-3	Library/1	08/06/2020	816982	MICRO MARKETING		0	14.98	0.00	0.00	18,917.21
Payable	W20-3	Library/1	08/06/2020	47155230	INGRAM LIBRARY		0	5.64	0.00	0.00	18,911.57
Payable	W21-4	Library/1	08/20/2020	47376959	INGRAM LIBRARY		0	228.88	0.00	0.00	18,682.69
Payable	W21-4	Library/1	08/20/2020	47392282	INGRAM LIBRARY		0	53.73	0.00	0.00	18,628.96
Payable	W21-4	Library/1	08/20/2020	817268	MICRO MARKETING		0	19.50	0.00	0.00	18,609.46
Payable	W21-4	Library/1	08/20/2020	0564002-IN	The Penworthy		0	541.52	0.00	0.00	18,067.94
Payable	W21-4	Library/1	08/20/2020	819369	MICRO MARKETING		0	21.20	0.00	0.00	18,046.74
Payable	W21-4	Library/1	08/20/2020	818694	MICRO MARKETING		0	224.29	0.00	0.00	17,822.45
Payable	W21-4	Library/1	08/20/2020	17102470000	BOOKLIST		0	169.50	0.00	0.00	17,652.95
Payable	W21-4	Library/1	08/20/2020	820054	MICRO MARKETING		0	169.87	0.00	0.00	17,483.08
Total Group 2:	**Segment 2: Department**			610 - LIBRARY				**4,503.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			630 - RECREATION							
Account:	1000-630-5400-0000			SUPPLIES		***Summary:***	*2,500.00*	*615.00*	*0.00*	*0.00*	*1,885.00*
							0				
Payable	W20-3	Parks & Rec/1	08/06/2020	7083	WHITE TURFINC.		0	615.00	0.00	0.00	1,885.00
Total Group 2:	**Segment 2: Department**			630 - RECREATION				**615.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			690 - AGRICULTURAL COMMISSION							
Account:	1000-690-5400-0000			SUPPLIES	***Summary:***		*300.00*	*0.00*	*0.00*	*0.00*	*300.00*
							0				
Total Group 2:	**Segment 2: Department**			690 - AGRICULTURAL COMMISSION				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				691 - HISTORIAL COMMISSION						
Account:	1000-691-5400-0000			SUPPLIES	***Summary:***		*200.00*	*0.00*	*0.00*	*0.00*	*200.00*
							0				
Total Group 2:	**Segment 2: Department**				691 - HISTORIAL COMMISSION			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			750 - SHORT TERM INTEREST							
Account:	1000-750-5925-0000			SHORT TERM INTEREST	***Summary:***		*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
							0				
Total Group 2:	**Segment 2: Department**			750 - SHORT TERM INTEREST				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				751 - LONG TERM PRINCIPAL							
Account: 1000-751-5910-0000				LONG TERM DEBT PRINCI	***Summary:***		*230,000.00*	*0.00*	*0.00*	*0.00*	*230,000.00*
							0				
Total Group 2: Segment 2: Department				751 - LONG TERM PRINCIPAL				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				752 - LONG TERM INTEREST						
Account:	1000-752-5915-0000			LONG TERM DEBT INTERE	***Summary:***		*25,450.00*	*0.00*	*0.00*	*0.00*	*25,450.00*
							0				
Total Group 2:	**Segment 2: Department**				752 - LONG TERM INTEREST			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			820 - CHERRY SHEET CHARGES							
Account:	1000-820-5300-0000			AIR POLLUTION ASSESSM	***Summary:***		*1,289.00* 0	*0.00*	*0.00*	*0.00*	*1,289.00*
Account:	1000-820-5301-0000			REGIONAL TRANSIT ASSE	***Summary:***		*6,551.00* 0	*0.00*	*0.00*	*0.00*	*6,551.00*
Account:	1000-820-5302-0000			RMV ASSESSMENT	***Summary:***		*3,340.00* 0	*0.00*	*0.00*	*0.00*	*3,340.00*
Total Group 2:	**Segment 2: Department**			820 - CHERRY SHEET CHARGES				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				911 - WORCESTER RETIREMENT						
Account:	1000-911-5700-0000			OTHER	***Summary:***		*5,104.00*	*0.00*	*0.00*	*0.00*	*5,104.00*
							0				
Total Group 2:	**Segment 2: Department**				911 - WORCESTER RETIREMENT			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				913 - UNEMPLOYMENT						
Account:	1000-913-5700-0000			OTHER		***Summary:***	*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Total Group 2:	**Segment 2: Department**				913 - UNEMPLOYMENT			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			914 - INSURANCE							
Account:	1000-914-5700-0000			OTHER		***Summary:***	*140,178.90*	*9,926.63*	*0.00*	*0.00*	*130,252.27*
							0				
Payable	W20-3	Treas/Coll/1	08/06/2020	4418372-	COLONIAL LIFE		0	116.08	0.00	0.00	140,062.82
Payable	W21-4	Payroll/1	08/20/2020	HUB 20-8	QUABBIN		0	9,810.55	0.00	0.00	130,252.27
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**9,926.63**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			916 - MEDICARE							
Account:	1000-916-5700-0000			OTHER		***Summary:***	*27,985.42*	*2,673.36*	*0.00*	*0.00*	*25,312.06*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	1,342.73	0.00	0.00	26,642.69
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	1,330.63	0.00	0.00	25,312.06
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**2,673.36**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				945 - LIABILITY INSURANCE						
Account:	1000-945-5700-0000			OTHER		***Summary:***	*4,101.00*	*0.00*	*0.00*	*0.00*	*4,101.00*
							0				
Total Group 2:	**Segment 2: Department**				945 - LIABILITY INSURANCE			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			951 - SPECIAL ARTICLES							
Account:	1000-951-5706-0000			2018 ATM - FD EXHAUST F	***Summary:***		*54,200.00*	*0.00*	*0.00*	*0.00*	*54,200.00*
							0				
Account:	1000-951-5709-0000			2017 ATM - RT 68 PROJEC	***Summary:***		*7,427.80*	*0.00*	*0.00*	*0.00*	*7,427.80*
							0				
Account:	1000-951-5717-0000			2019 ATM - TOWN OFFICE	***Summary:***		*0.00*	*6,946.59*	*6,946.59*	*0.00*	*0.00*
Journal		Reclass/Com	08/20/2020	132	Adamson Industries		0	0.00	2,314.80	0.00	2,314.80
Journal		Reclass/Com	08/20/2020	134	Haywood Associates		0	0.00	4,241.84	0.00	6,556.64
Journal		Reclass/Com	08/20/2020	133	Adamson Industries		0	0.00	389.95	0.00	6,946.59
Payable	W21-4	Treasurer/1	08/20/2020	145420	ADAMSON		0	389.95	0.00	0.00	6,556.64
Payable	W21-4	Treasurer/1	08/20/2020	145430	ADAMSON		0	2,314.80	0.00	0.00	4,241.84
Payable	W21-4	Fire	08/20/2020	22457	HAYWOOD		0	4,241.84	0.00	0.00	0.00
Account:	1000-951-5719-0000			2019 STM - TOWN CENTER	***Summary:***		*49,692.56*	*0.00*	*0.00*	*0.00*	*49,692.56*
							0				
Account:	1000-951-5720-0000			2020 ATM - MASTER PLAN	***Summary:***		*6,000.00*	*0.00*	*0.00*	*0.00*	*6,000.00*
							0				
Account:	1000-951-5721-0000			2020 ATM - TOWN CENTER	***Summary:***		*75,000.00*	*0.00*	*0.00*	*0.00*	*75,000.00*
							0				
Account:	1000-951-5722-0000			2020 ATM - LIBRARY FOUN	***Summary:***		*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	1000-951-5723-0000			2020 ATM - TOWN COMPU	***Summary:***		*20,000.00*	*11,107.24*	*0.00*	*0.00*	*8,892.76*
							0				
Payable	W20-3	Executive/1	08/06/2020	145370	ADAMSON		0	3,260.65	0.00	0.00	16,739.35
Payable	W20-3	Executive/1	08/06/2020	2465	CM GEEKS INC.		0	900.00	0.00	0.00	15,839.35
Journal		Reclass/Com	08/20/2020	132	Adamson Industries		0	2,314.80	0.00	0.00	13,524.55
Journal		Reclass/Com	08/20/2020	133	Adamson Industries		0	389.95	0.00	0.00	13,134.60
Journal		Reclass/Com	08/20/2020	134	Haywood Associates		0	4,241.84	0.00	0.00	8,892.76
Total Group 2:	**Segment 2: Department**			951 - SPECIAL ARTICLES				**18,053.83**	**6,946.59**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			990 - ENCUMBRANCE							
Account:	1000-990-5000-0000			PRIOR YEAR ENCUMBRAN	***Summary:***		*15,113.18*	*44.19*	*0.00*	*0.00*	*15,068.99*
							0				
Payable	W20-3	Parks & Rec/1	08/06/2020	Home Depot	HENRY FOLEY		0	34.19	0.00	0.00	15,078.99
Payable	W21-4	Assessors	08/20/2020	June 2020	WORCESTER		0	10.00	0.00	0.00	15,068.99
Total Group 2:	**Segment 2: Department**			990 - ENCUMBRANCE				**44.19**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 1000 - GENERAL FUND				**1,444,521.84**	**30,842.83**	**0.00**	
Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2000-000-5780-0000				PEG ACCESS FUNDS		***Summary:***	*19,959.24*	*81.52*	*0.00*	*0.00*	*19,877.72*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	40.76	0.00	0.00	19,918.48
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	40.76	0.00	0.00	19,877.72
Total Group 2: Segment 2: Department				000 - unnamed				**81.52**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS				**81.52**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2001 - TRANSPORTATION NETWORK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2001-000-5780-0000				TRANSPORTATION NETW	***Summary:***		*26.60*	*0.00*	*0.00*	*0.00*	*26.60*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2001 - TRANSPORTATION NETWORK			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2280 - WETLANDS PROTECTION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2280-000-5780-0000				WETLANDS PROTECTION	***Summary:***		*15,723.26*	*0.00*	*0.00*	*0.00*	*15,723.26*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2280 - WETLANDS PROTECTION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2460-000-5200-0002				ATM 2019 - LIBRARY FOUN	***Summary:***		*8,000.00* 0	*0.00*	*0.00*	*0.00*	*8,000.00*
Account: 2460-000-5200-0006				ATM 2016 - AFFORDABLE H	***Summary:***		*50,000.00* 0	*0.00*	*0.00*	*0.00*	*50,000.00*
Account: 2460-000-5200-0007				ATM 2018 - LIBRARY LONG	***Summary:***		*2,500.00* 0	*0.00*	*0.00*	*0.00*	*2,500.00*
Account: 2460-000-5400-0001				ATM 2019 - FIRST CHURCH	***Summary:***		*400.00* 0	*0.00*	*0.00*	*0.00*	*400.00*
Account: 2460-000-5400-0003				ATM 2019 - PORTABLE ICE	***Summary:***		*2,618.00* 0	*0.00*	*0.00*	*0.00*	*2,618.00*
Account: 2460-000-5400-0004				ATM 2019 - CURTIS RECRE	***Summary:***		*21,200.00* 0	*0.00*	*0.00*	*0.00*	*21,200.00*
Account: 2460-000-5400-0005				ATM 2016 - AFFORDABLE H	***Summary:***		*1,717.50* 0	*0.00*	*0.00*	*0.00*	*1,717.50*
Account: 2460-000-5400-0014				ATM 2020 - RAINBOW END	***Summary:***		*50,000.00* 0	*0.00*	*0.00*	*0.00*	*50,000.00*
Account: 2460-000-5700-0013				ATM 2020 - LIBRARY BAN P	***Summary:***		*21,895.40* 0	*0.00*	*0.00*	*0.00*	*21,895.40*
Account: 2460-000-5780-0000				COMMUNITY PRESERVATI	***Summary:***		*4,000.00* 0	*300.00*	*0.00*	*0.00*	*3,700.00*
Payable	W20-3	CPA/1	08/06/2020	FY 2021	COMMUNITY		0	300.00	0.00	0.00	3,700.00
Total Group 2: Segment 2: Department				000 - unnamed				**300.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2460 - COMMUNITY PRESERVATION			**300.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2470 - LAW ENFORCEMENT TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2470-000-5780-0000				LAW ENFORCEMENT TRU	***Summary:***		*3,872.66*	*0.00*	*0.00*	*0.00*	*3,872.66*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2470 - LAW ENFORCEMENT TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2480 - COMMUNITY PLAYGROUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2480-000-5780-0000				COMMUNITY PLAYGROUN	***Summary:***		*5,643.94*	*0.00*	*0.00*	*0.00*	*5,643.94*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1:	**Segment 1: Fund**			Code: 2480 - COMMUNITY PLAYGROUND				**0.00**	**0.00**	**0.00**	
Group 1:	**Segment 1: Fund**			Code: 2481 - HOLDEN HOSPITAL							
Group 2:	**Segment 2: Department**			000 - unnamed							
Account:	2481-000-5780-0000			HOLDEN HOSPITAL	***Summary:***		*80,937.08*	*37,497.45*	*0.00*	*0.00*	*43,439.63*
							0				
Payable	W20-3	Fire/1	08/06/2020	SO50151	COLONIAL MUNICIPAL		0	37,497.45	0.00	0.00	43,439.63
Total Group 2:	**Segment 2: Department**			000 - unnamed				**37,497.45**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2481 - HOLDEN HOSPITAL				**37,497.45**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2482 - INFORMATION CENTER							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2482-000-5780-0000				INFORMATION CENTER	***Summary:***		*725.50*	*0.00*	*0.00*	*0.00*	*725.50*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2482 - INFORMATION CENTER			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2483 - LIBRARY DOG FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2483-000-5780-0000				LIBRARY DOG FUND		***Summary:***	*2,808.67*	*0.00*	*13.50*	*0.00*	*2,822.17*
							0				
Beginning			08/31/2020	Aug			0	0.00	13.50	0.00	2,822.17
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**13.50**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND				**0.00**	**13.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2500-000-5961-0000				TRANSFER TO GENERAL F	***Summary:***		*419,428.51* 0	*0.00*	*0.00*	*0.00*	*419,428.51*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2501 - CAPITAL STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2501-000-5961-0000				TRANSFER TO GENERAL F	**Summary:**		*42,350.01*	*0.00*	*0.00*	*0.00*	*42,350.01*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2501 - CAPITAL STABILIZATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2600 - AGRICULTURE DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2600-000-5780-0000				AGRICULTURE DONATION	***Summary:***		*20.00*	*0.00*	*0.00*	*0.00*	*20.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2600 - AGRICULTURE DONATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2602 - ARTS CULTURAL COUNCIL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2602-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*334.34*	*0.00*	*0.40*	*0.00*	*334.74*
							0				
Beginning			08/31/2020	Aug			0	0.00	0.40	0.00	334.74
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.40**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2602 - ARTS CULTURAL COUNCIL				**0.00**	**0.40**	**0.00**	
Group 1: Segment 1: Fund				Code: 2604 - CHESTE MOWREY FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2604-000-5780-0000				CHESTE MOWREY FUND	***Summary:***		*148.53*	*0.00*	*0.00*	*0.00*	*148.53*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2604 - CHESTE MOWREY FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2605 - COA DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2605-000-5780-0000				COA DONATIONS		***Summary:***	*7,310.61* 0	*0.00*	*0.00*	*0.00*	*7,310.61*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2605 - COA DONATIONS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2609 - HISTORY DONATIONS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2609-000-5780-0000				HISTORY DONATIONS		***Summary:***	*2,228.00*	*0.00*	*0.00*	*0.00*	*2,228.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2609 - HISTORY DONATIONS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2610 - LIBRARY DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2610-000-5780-0000				LIBRARY DONATIONS		***Summary:***	*22,759.76*	*720.74*	*1,230.00*	*0.00*	*23,269.02*
							0				
Payable	W21-4	Library/1	08/20/2020	IVC0097014	COAST TO COAST		0	100.00	0.00	0.00	22,659.76
Payable	W21-4	Library/1	08/20/2020	DDU Show 8-	Darren Liebman Inc.		0	500.00	0.00	0.00	22,159.76
Payable	W21-4	Library/1	08/20/2020	86486337469	AMAZON.COM		0	7.57	0.00	0.00	22,152.19
Payable	W21-4	Library/1	08/20/2020	89676959398	AMAZON.COM		0	19.24	0.00	0.00	22,132.95
Payable	W21-4	Library/1	08/20/2020	44788633383	AMAZON.COM		0	93.93	0.00	0.00	22,039.02
Beginning			08/31/2020	Aug			0	0.00	1,230.00	0.00	23,269.02
Total Group 2: Segment 2: Department				000 - unnamed				**720.74**	**1,230.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2610 - LIBRARY DONATIONS				**720.74**	**1,230.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2611 - MEMORIAL DAY DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2611-000-5780-0000				MEMORIAL DAY DONATIO	***Summary:***		*200.10*	*0.00*	*0.00*	*0.00*	*200.10*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2611 - MEMORIAL DAY DONATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2612 - OPEN SPACE DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2612-000-5780-0000				OPEN SPACE DONATION	***Summary:***		*477.00*	*0.00*	*0.00*	*0.00*	*477.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2612 - OPEN SPACE DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2614 - PD GIFT ACCOUNT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2614-000-5780-0000				PD GIFT ACCOUNT	***Summary:***		*1,375.18*	*0.00*	*50.00*	*0.00*	*1,425.18*
							0				
Beginning			08/31/2020	Aug			0	0.00	50.00	0.00	1,425.18
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**50.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2614 - PD GIFT ACCOUNT			**0.00**	**50.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2615 - RYDER PROPERTY DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2615-000-5780-0000				RYDER PROPERTY DONAT	***Summary:***		*5,691.32* 0	*0.00*	*0.00*	*0.00*	*5,691.32*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2615 - RYDER PROPERTY DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2700 - BOH REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2700-000-5780-0000				BOH REVOLVING - 10000	***Summary:***		*29,758.65*	*450.44*	*113.00*	*0.00*	*29,421.21*
							0				
Payable	W20-3	Land Use/1	08/06/2020	211542068	W.B. MASON		0	40.44	0.00	0.00	29,718.21
Payable	W20-3	Land Use/1	08/06/2020	MAHB-2021	MAHB		0	150.00	0.00	0.00	29,568.21
Payable	W20-3	Land Use/1	08/06/2020	413825	MEAGHER ROBERT		0	260.00	0.00	0.00	29,308.21
Beginning			08/31/2020	Aug			0	0.00	113.00	0.00	29,421.21
Total Group 2: Segment 2: Department				000 - unnamed				**450.44**	**113.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2700 - BOH REVOLVING			**450.44**	**113.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2702 - BUILDING DEMOLITION REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2702-000-5780-0000				BUILDING DEMOLITION RE	***Summary:***		*3,900.00*	*0.00*	*0.00*	*0.00*	*3,900.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2702 - BUILDING DEMOLITION REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2703 - CONSERVATION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2703-000-5780-0000				CONSERVATION REVOLVI	***Summary:***		*3,713.88*	*314.25*	*96.00*	*0.00*	*3,495.63*
							0				
Payable	W20-3	Land Use/1	08/06/2020	133722	GATEHOUSE NEW		0	96.25	0.00	0.00	3,617.63
Payable	W20-3	Land Use/1	08/06/2020	FY210140	MASSACHUSETTS		0	218.00	0.00	0.00	3,399.63
Beginning			08/31/2020	Aug			0	0.00	96.00	0.00	3,495.63
Total Group 2: Segment 2: Department				000 - unnamed				**314.25**	**96.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2703 - CONSERVATION REVOLVING				**314.25**	**96.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2704 - DRIVEWAY PERMIT REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2704-000-5780-0000				DPW TEMPORARY DRIVE	***Summary:***		*2,795.92*	*0.00*	*0.00*	*0.00*	*2,795.92*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2704 - DRIVEWAY PERMIT REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2706 - GRAVE OPENINGS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2706-000-5780-0000				GRAVE OPENINGS REVOL	***Summary:***		*1,460.00*	*1,460.00*	*0.00*	*0.00*	*0.00*
							0				
Payable	W20-3	Cemetery/1	08/06/2020	860269	HAKALA BROTHERS		0	550.00	0.00	0.00	910.00
Payable	W20-3	Cemetery/1	08/06/2020	860265	HAKALA BROTHERS		0	200.00	0.00	0.00	710.00
Payable	W20-3	Cemetery/1	08/06/2020	860267	HAKALA BROTHERS		0	200.00	0.00	0.00	510.00
Payable	W20-3	Cemetery/1	08/06/2020	860271	HAKALA BROTHERS		0	200.00	0.00	0.00	310.00
Payable	W20-3	Cemetery/1	08/06/2020	DiMucci	DOODY BURIAL		0	150.00	0.00	0.00	160.00
Payable	W20-3	Cemetery/1	08/06/2020	860270	HAKALA BROTHERS		0	160.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**1,460.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2706 - GRAVE OPENINGS REVOLVING			**1,460.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2707 - HAZMAT REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2707-000-5780-0000				HAZMAT REVOLVING - 300	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2707 - HAZMAT REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2708 - LATE DOG FEES REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2708-000-5780-0000				LATE DOG FEES REVOLVI	***Summary:***		*6,008.51*	*50.00*	*0.00*	*0.00*	*5,958.51*
							0				
Payable	W20-3	Town Clerk/1	08/06/2020	Dog Late	HANNAH CABRERA		0	25.00	0.00	0.00	5,983.51
Payable	W20-3	Town Clerk/1	08/06/2020	Dog Late	RYAN LEBLANC		0	25.00	0.00	0.00	5,958.51
Total Group 2: Segment 2: Department				000 - unnamed				**50.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2708 - LATE DOG FEES REVOLVING				**50.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2709-000-5780-0000				MART REVOLVING - 35000	***Summary:***		*2,808.12*	*2,273.42*	*2,637.96*	*0.00*	*3,172.66*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	1,133.75	0.00	0.00	1,674.37
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	1,139.67	0.00	0.00	534.70
Beginning			08/31/2020	Aug			0	0.00	2,637.96	0.00	3,172.66
Total Group 2: Segment 2: Department				000 - unnamed				**2,273.42**	**2,637.96**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2709 - MART REVOLVING			**2,273.42**	**2,637.96**	**0.00**	
Group 1: Segment 1: Fund					Code: 2710 - OPEN BURNING PERMIT REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2710-000-5780-0000				OPEN BURNING PERMIT R	***Summary:***		*6,442.99*	*0.00*	*0.00*	*0.00*	*6,442.99*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2711 - PLANNING BD REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2711-000-5780-0000				PLANNING BD REVOLVING	***Summary:***		*13,939.61*	*110.00*	*0.00*	*0.00*	*13,829.61*
							0				
Payable	W21-4	Planning	08/20/2020	08152020	UNITED STATES		0	110.00	0.00	0.00	13,829.61
Total Group 2: Segment 2: Department				000 - unnamed				**110.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2711 - PLANNING BD REVOLVING			**110.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2713 - PUBLIC RECORDS REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2713-000-5780-0000				PUBLIC RECORDS REVOL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2713 - PUBLIC RECORDS REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2714 - RECYCLING REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2714-000-5780-0000				RECYCLING REVOLVING -	***Summary:***		*5,234.83*	*602.62*	*40.00*	*0.00*	*4,672.21*
							0				
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	82.62	0.00	0.00	5,152.21
Payable	W21-4	Land Use/1	08/20/2020	83425436	CYN OIL		0	520.00	0.00	0.00	4,632.21
Beginning			08/31/2020	Aug			0	0.00	40.00	0.00	4,672.21
Total Group 2: Segment 2: Department				000 - unnamed				**602.62**	**40.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2714 - RECYCLING REVOLVING			**602.62**	**40.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2715 - SEPTIC REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2715-000-5780-0000				SEPTIC REVOLVING - 2000	***Summary:***		*1,783.00*	*0.00*	*0.00*	*0.00*	*1,783.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2715 - SEPTIC REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2716-000-5780-0000				SPECIAL EVENTS REVOLVI	***Summary:***		*17,992.80*	*963.13*	*1,520.00*	*0.00*	*18,549.67*
							0				
Payable	W20-3	Selectman/1	08/06/2020	20-46-DV	TOWN OF		0	200.00	0.00	0.00	17,792.80
Payable	W20-3	Selectman/1	08/06/2020	114-10573435	UNITED SITE		0	209.94	0.00	0.00	17,582.86
Payable	W21-4	Board of	08/20/2020	C59663/2	KATHRYN YOUNG		0	14.37	0.00	0.00	17,568.49
Payable	W21-4	Board of	08/20/2020	08082020	KATHRYN YOUNG		0	538.82	0.00	0.00	17,029.67
Beginning			08/31/2020	Aug			0	0.00	1,520.00	0.00	18,549.67
Total Group 2: Segment 2: Department				000 - unnamed				**963.13**	**1,520.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING				**963.13**	**1,520.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2717 - TAX TITLE COLLECTION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2717-000-5780-0000				TAX TITLE COLLECTION R	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2717 - TAX TITLE COLLECTION REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2718 - WIRE INSPECTION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2718-000-5780-0000				WIRE INSPECTION REVOL	***Summary:***		*73,644.05*	*10,000.00*	*0.00*	*0.00*	*63,644.05*
							0				
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	10,000.00	0.00	0.00	63,644.05
Total Group 2: Segment 2: Department				000 - unnamed				**10,000.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2718 - WIRE INSPECTION REVOLVING			**10,000.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2719 - PARKS AND RECREATIN REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2719-000-5780-0000				PARK AND REC REVOLVIN	***Summary:***		*393.44*	*0.00*	*0.00*	*0.00*	*393.44*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2719 - PARKS AND RECREATIN			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2760 - TITLE V						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2760-000-5780-0000				TITLE V		***Summary:***	*150,348.33*	*0.00*	*813.50*	*0.00*	*151,161.83*
							0				
Beginning			08/31/2020	Aug			0	0.00	813.50	0.00	151,161.83
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**813.50**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2760 - TITLE V			**0.00**	**813.50**	**0.00**	
Group 1: Segment 1: Fund					Code: 2900 - EMP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2900-000-5780-0000				EMP GRANT		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2900 - EMP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2901 - FIREFIGHTERS GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2901-000-5780-0000				FIREFIGHTERS GRANT	***Summary:***		*5,402.46*	*0.00*	*0.00*	*0.00*	*5,402.46*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2901 - FIREFIGHTERS GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2902-000-5780-0000				POLICE VEST GRANT		***Summary:***	*497.99*	*0.00*	*0.00*	*0.00*	*497.99*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2919 - COVID 19							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2919-000-5100-0000				PERSONEL		***Summary:***	*-46,056.27*	*23,175.51*	*0.00*	*0.00*	*-69,231.78*
							0				
Journal			08/06/2020		Payroll		0	8,707.15	0.00	0.00	-54,763.42
Payable	PW20-3	Payroll/1	08/06/2020	08/06/2020	PAYROLL		0	4,127.95	0.00	0.00	-58,891.37
Payable	PW21-4	Payroll/2	08/20/2020	08/20/2020	PAYROLL		0	10,340.41	0.00	0.00	-69,231.78
Account: 2919-000-5200-0000				SERVICES		***Summary:***	*-1,498.00*	*600.00*	*0.00*	*0.00*	*-2,098.00*
							0				
Payable	W20-3	Executive/1	08/06/2020	2466	CM GEEKS INC.		0	600.00	0.00	0.00	-2,098.00
Account: 2919-000-5400-0000				SUPPLIES		***Summary:***	*-10,896.37*	*2,532.06*	*0.00*	*0.00*	*-13,428.43*
							0				
Payable	W20-3	Town Clerk/1	08/06/2020	20017511	4IMPRINT		0	466.42	0.00	0.00	-11,362.79
Payable	W20-3	Executive/1	08/06/2020	122038251	ULINE		0	2,049.74	0.00	0.00	-13,412.53
Payable	W21-4	Board of	08/20/2020	212604183	W.B. MASON		0	15.90	0.00	0.00	-13,428.43
Total Group 2: Segment 2: Department				000 - unnamed				**26,307.57**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2919 - COVID 19			**26,307.57**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2920 - CARES FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2920-000-5400-0000				SUPPLIES		***Summary:***	*3,095.40*	*0.00*	*0.00*	*0.00*	*3,095.40*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2920 - CARES FUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2930 - ECONOMIC DEVELOPMENT GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2930-000-5780-0000				ECONOMIC DEVELOPMEN0	***Summary:***		*1,124.00*	*0.00*	*0.00*	*0.00*	*1,124.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2930 - ECONOMIC DEVELOPMENT GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2933 - COMMUNITY COMPACT IT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2933-000-5780-0000				COMMUNITY COMPACT IT	***Summary:***		*12,500.00* 0	*0.00*	*0.00*	*0.00*	*12,500.00*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2933 - COMMUNITY COMPACT IT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2950 - BRUSH FIRE CLOTHING GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2950-000-5780-0000				BRUSH FIRE CLOTHING G	***Summary:***		*59.90*	*0.00*	*0.00*	*0.00*	*59.90*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2950 - BRUSH FIRE CLOTHING GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2953 - FIRE SAFETY GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2953-000-5780-0000				FIRE SAFETY GRANT	***Summary:***		*3,922.28*	*0.00*	*0.00*	*0.00*	*3,922.28*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2953 - FIRE SAFETY GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2954 - FIRE TRAINING GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2954-000-5780-0000				FIRE TRAINING GRANT	***Summary:***		*7,304.83*	*0.00*	*0.00*	*0.00*	*7,304.83*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2954 - FIRE TRAINING GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2980 - CCP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2980-000-5780-0000				CCP GRANT		***Summary:***	*1,483.25*	*0.00*	*0.00*	*0.00*	*1,483.25*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2980 - CCP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2981 - CERT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2981-000-5780-0000				CERT GRANT		***Summary:***	*2,460.00* 0	*0.00*	*0.00*	*0.00*	*2,460.00*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2981 - CERT GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2990 - ARTS CULTURAL COUNCIL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2990-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*4,199.05*	*0.00*	*0.00*	*0.00*	*4,199.05*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2990 - ARTS CULTURAL COUNCIL				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2991 - ELDER FORMULA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2991-000-5780-0000				ELDER FORMULA GRANT	***Summary:***		*0.01*	*112.12*	*0.00*	*0.00*	*-112.11*
							0				
Payable	W20-3	COA/1	08/06/2020	Mileage July	EDWARD GOSSON		0	112.12	0.00	0.00	-112.11
Total Group 2: Segment 2: Department				000 - unnamed				**112.12**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2991 - ELDER FORMULA GRANT			**112.12**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2992 - LIBRARY STATE AID						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2992-000-5780-0000				LIBRARY STATE AID	***Summary:***		*20,247.05*	*0.00*	*0.00*	*0.00*	*20,247.05*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2992 - LIBRARY STATE AID			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2994 - MVP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2994-000-5780-0000				MVP GRANT EXPENSES	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2994 - MVP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 3000 - CHAPTER 90/COMPLETE STREETS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 3000-000-5890-0000				CHAPTER 90		***Summary:***	*0.00*	*32,805.50*	*0.00*	*0.00*	*-32,805.50*
Payable	W20-3	DPW/1	08/06/2020	2020392	SEALCOATING INC.		0	32,805.50	0.00	0.00	-32,805.50
Total Group 2: Segment 2: Department				000 - unnamed				**32,805.50**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 3000 - CHAPTER 90/COMPLETE STREETS			**32,805.50**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5300 - EVERGREEN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5300-000-5780-0000				EVERGREEN CEMETERY T	***Summary:***		*5,850.86* 0	*0.00*	*0.00*	*0.00*	*5,850.86*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5300 - EVERGREEN CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5301 - CLARK CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5301-000-5780-0000				CLARK CEMETERY TRUST	***Summary:***		*1,181.22*	*0.00*	*0.00*	*0.00*	*1,181.22*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5301 - CLARK CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5302 - FOREST HILL CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5302-000-5780-0000				FOREST HILL CEMETERY	***Summary:***		*648.85*	*0.00*	*0.00*	*0.00*	*648.85*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5302 - FOREST HILL CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5303 - WARREN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5303-000-5780-0000				WARREN CEMETERY TRU	***Summary:***		*3,922.75*	*0.00*	*0.00*	*0.00*	*3,922.75*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5303 - WARREN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5304-000-5780-0000				PINE GROVE CEMETERY T	***Summary:***		*8,992.58* 0	*0.00*	*0.00*	*0.00*	*8,992.58*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5305 - RURAL GLENN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5305-000-5780-0000				RURAL GLENN CEMETERY	***Summary:***		*12,443.60*	*0.00*	*0.00*	*0.00*	*12,443.60*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5305 - RURAL GLENN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5306 - BROOKSIDE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5306-000-5780-0000				BROOKSIDE CEMETERY T	***Summary:***		*62,296.64*	*0.00*	*0.00*	*0.00*	*62,296.64*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5306 - BROOKSIDE CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5307 - GREENWOOD CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5307-000-5780-0000				GREENWOOD CEMETERY	***Summary:***		*11,603.55*	*0.00*	*0.00*	*0.00*	*11,603.55*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5307 - GREENWOOD CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5308 - LOVEWELL CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5308-000-5780-0000				LOVEWELL CEMETERY TR	***Summary:***		*689.07*	*0.00*	*0.00*	*0.00*	*689.07*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5308 - LOVEWELL CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5309-000-5780-0000				BROOKSIDE SALE OF LOT	***Summary:***		*26,377.51*	*0.00*	*0.00*	*0.00*	*26,377.51*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5309 - BROOKSIDE SALE OF LOTS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5310 - NEW LAND CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5310-000-5780-0000				NEW LAND CEMETERY TR	***Summary:***		*1,057.42*	*0.00*	*0.00*	*0.00*	*1,057.42*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5310 - NEW LAND CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8500-000-5780-0000				C. FAIRMAN COMMON TRU	***Summary:***		*7,791.05*	*0.00*	*0.00*	*0.00*	*7,791.05*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8501-000-5780-0000				FREETOWN LIBRARY TRU	***Summary:***		*24,471.20*	*0.00*	*0.00*	*0.00*	*24,471.20*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8501 - FREETOWN LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8502 - BUFFUM LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8502-000-5780-0000				BUFFUM LIBRARY TRUST	***Summary:***		*5,562.22*	*0.00*	*0.00*	*0.00*	*5,562.22*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8502 - BUFFUM LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8503 - CHURCH LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8503-000-5780-0000				CHURCH LIBRARY TRUST	***Summary:***		*3,814.65*	*0.00*	*0.00*	*0.00*	*3,814.65*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8503 - CHURCH LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8504 - CLARK LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8504-000-5780-0000				CLARK LIBRARY TRUST	***Summary:***		*2,082.17*	*0.00*	*0.00*	*0.00*	*2,082.17*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8504 - CLARK LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8505 - HONOR ROLL FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8505-000-5780-0000				HONOR ROLL FUND		***Summary:***	*3,844.67*	*0.00*	*0.00*	*0.00*	*3,844.67*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8505 - HONOR ROLL FUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8506 - HUBBARDSTON COMM PARK FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8506-000-5780-0000				HUBBARDSTON COMM PA	***Summary:***		*9,205.34*	*0.00*	*0.00*	*0.00*	*9,205.34*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8506 - HUBBARDSTON COMM PARK FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8507 - SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8507-000-5780-0000				SCHOLARSHIP FUND	***Summary:***		*65,724.93*	*0.00*	*0.00*	*0.00*	*65,724.93*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8507 - SCHOLARSHIP FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8508-000-5780-0000				HUBBARDSTON PRESERV	***Summary:***		*11,986.63* 0	*0.00*	*0.00*	*0.00*	*11,986.63*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8509 - TOWN CLOCK FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8509-000-5780-0000				TOWN CLOCK FUND	***Summary:***		*53.72*	*0.00*	*0.00*	*0.00*	*53.72*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8509 - TOWN CLOCK FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8510-000-5780-0000				HUBBARDSTON SCHOOL F	***Summary:***		*11,325.30*	*0.00*	*0.00*	*0.00*	*11,325.30*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8511-000-5780-0000				GB SCHOLARSHIP FUND	***Summary:***		*34,467.22*	*0.00*	*0.00*	*0.00*	*34,467.22*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 08/01/2020 end: 08/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1:	**Segment 1: Fund**				Code: 8511 - GB SCHOLARSHIP FUND			**0.00**	**0.00**	**0.00**	
					194 Account(s) totaling:		10,497,208.81	1,558,570.60	37,357.19	0.00	8,975,995.40